

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 2,597,649.87

Gross Claim **\$2,597,649.87**

Net Claim / Payment Amount **\$2,597,649.87**

YTD Amount: **\$20,449,357.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,471.66

Gross Claim **\$1,471.66**

Net Claim / Payment Amount **\$1,471.66**

YTD Amount: **\$11,585.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 67,166.39

Gross Claim \$67,166.39

Net Claim / Payment Amount \$67,166.39

YTD Amount: \$528,750.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 224,751.34

Gross Claim \$224,751.34

Net Claim / Payment Amount \$224,751.34

YTD Amount: \$1,769,299.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A
PAYMENT ISSUE DATE: 07/24/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 41,853.90

Gross Claim \$41,853.90

Net Claim / Payment Amount \$41,853.90

YTD Amount: \$329,484.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A
PAYMENT ISSUE DATE: 07/24/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 17,424.41

Gross Claim **\$17,424.41**

Net Claim / Payment Amount **\$17,424.41**

YTD Amount: **\$137,169.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,613,229.57

Gross Claim **\$1,613,229.57**

Net Claim / Payment Amount **\$1,613,229.57**

YTD Amount: **\$12,699,751.39**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A
PAYMENT ISSUE DATE: 07/24/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 38,969.46

Gross Claim \$38,969.46

Net Claim / Payment Amount \$38,969.46

YTD Amount: \$306,777.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 288,209.16

Gross Claim **\$288,209.16**

Net Claim / Payment Amount **\$288,209.16**

YTD Amount: **\$2,268,855.40**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,759,629.94

Gross Claim **\$1,759,629.94**

Net Claim / Payment Amount **\$1,759,629.94**

YTD Amount: **\$13,852,252.08**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 55,922.94

Gross Claim **\$55,922.94**

Net Claim / Payment Amount **\$55,922.94**

YTD Amount: **\$440,239.51**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 133,920.72

Gross Claim **\$133,920.72**

Net Claim / Payment Amount **\$133,920.72**

YTD Amount: **\$1,054,257.79**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A
PAYMENT ISSUE DATE: 07/24/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 144,457.78

Gross Claim **\$144,457.78**

Net Claim / Payment Amount **\$144,457.78**

YTD Amount: **\$1,137,208.16**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 43,325.56

Gross Claim \$43,325.56

Net Claim / Payment Amount \$43,325.56

YTD Amount: \$341,069.75

For assistance, please call: John Bodolay at (916) 323-2154

7/18/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,171,497.23

Gross Claim **\$1,171,497.23**

Net Claim / Payment Amount **\$1,171,497.23**

YTD Amount: **\$9,222,322.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 112,257.94

Gross Claim **\$112,257.94**

Net Claim / Payment Amount **\$112,257.94**

YTD Amount: **\$883,722.90**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A
PAYMENT ISSUE DATE: 07/24/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 59,572.64

Gross Claim **\$59,572.64**

Net Claim / Payment Amount **\$59,572.64**

YTD Amount: **\$468,970.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 19,190.40

Gross Claim **\$19,190.40**

Net Claim / Payment Amount **\$19,190.40**

YTD Amount: **\$151,071.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 17,543,260.86

Gross Claim **\$17,543,260.86**

Net Claim / Payment Amount **\$17,543,260.86**

YTD Amount: **\$138,104,988.37**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 154,465.04

Gross Claim **\$154,465.04**

Net Claim / Payment Amount **\$154,465.04**

YTD Amount: **\$1,215,987.87**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 359,260.72

Gross Claim \$359,260.72

Net Claim / Payment Amount \$359,260.72

YTD Amount: \$2,828,191.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 23,664.23

Gross Claim **\$23,664.23**

Net Claim / Payment Amount **\$23,664.23**

YTD Amount: **\$186,290.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 159,468.67

Gross Claim **\$159,468.67**

Net Claim / Payment Amount **\$159,468.67**

YTD Amount: **\$1,255,377.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 337,833.41

Gross Claim **\$337,833.41**

Net Claim / Payment Amount **\$337,833.41**

YTD Amount: **\$2,659,510.06**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 12,479.64

Gross Claim **\$12,479.64**

Net Claim / Payment Amount **\$12,479.64**

YTD Amount: **\$98,242.93**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 56,335.00

Gross Claim \$56,335.00

Net Claim / Payment Amount \$56,335.00

YTD Amount: \$443,483.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county.

451,445.27

Gross Claim **\$451,445.27**

Net Claim / Payment Amount **\$451,445.27**

YTD Amount: **\$3,553,891.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 191,845.11

Gross Claim **\$191,845.11**

Net Claim / Payment Amount **\$191,845.11**

YTD Amount: **\$1,510,253.23**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 99,130.76

Gross Claim \$99,130.76

Net Claim / Payment Amount \$99,130.76

YTD Amount: \$780,382.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 5,078,273.63

Gross Claim **\$5,078,273.63**

Net Claim / Payment Amount **\$5,078,273.63**

YTD Amount: **\$39,977,454.92**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A
PAYMENT ISSUE DATE: 07/24/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 452,916.92

Gross Claim \$452,916.92

Net Claim / Payment Amount \$452,916.92

YTD Amount: \$3,565,476.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 45,444.74

Gross Claim \$45,444.74

Net Claim / Payment Amount \$45,444.74

YTD Amount: \$357,752.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A
PAYMENT ISSUE DATE: 07/24/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,885,073.91

Gross Claim \$1,885,073.91

Net Claim / Payment Amount \$1,885,073.91

YTD Amount: \$14,839,778.81

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 3,019,249.95

Gross Claim \$3,019,249.95

Net Claim / Payment Amount \$3,019,249.95

YTD Amount: \$23,768,299.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 45,739.08

Gross Claim \$45,739.08

Net Claim / Payment Amount \$45,739.08

YTD Amount: \$360,069.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 3,074,348.76

Gross Claim **\$3,074,348.76**

Net Claim / Payment Amount **\$3,074,348.76**

YTD Amount: **\$24,202,051.29**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A
PAYMENT ISSUE DATE: 07/24/2013

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 3,973,412.99

Gross Claim \$3,973,412.99

Net Claim / Payment Amount \$3,973,412.99

YTD Amount: \$31,279,712.40

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A
PAYMENT ISSUE DATE: 07/24/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,334,439.01

Gross Claim **\$1,334,439.01**

Net Claim / Payment Amount **\$1,334,439.01**

YTD Amount: **\$10,505,041.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,004,140.49

Gross Claim **\$1,004,140.49**

Net Claim / Payment Amount **\$1,004,140.49**

YTD Amount: **\$7,904,848.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A
PAYMENT ISSUE DATE: 07/24/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 488,531.01

Gross Claim \$488,531.01

Net Claim / Payment Amount \$488,531.01

YTD Amount: \$3,845,839.71

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A
PAYMENT ISSUE DATE: 07/24/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,214,293.00

Gross Claim **\$1,214,293.00**

Net Claim / Payment Amount **\$1,214,293.00**

YTD Amount: **\$9,559,221.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 802,817.91

Gross Claim **\$802,817.91**

Net Claim / Payment Amount **\$802,817.91**

YTD Amount: **\$6,319,985.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A
PAYMENT ISSUE DATE: 07/24/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 3,533,799.83

Gross Claim **\$3,533,799.83**

Net Claim / Payment Amount **\$3,533,799.83**

YTD Amount: **\$27,818,966.42**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 355,434.42

Gross Claim \$355,434.42

Net Claim / Payment Amount \$355,434.42

YTD Amount: \$2,798,069.66

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 3,237.64

Gross Claim **\$3,237.64**

Net Claim / Payment Amount **\$3,237.64**

YTD Amount: **\$25,487.55**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 74,995.60

Gross Claim **\$74,995.60**

Net Claim / Payment Amount **\$74,995.60**

YTD Amount: **\$590,384.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 670,957.51

Gross Claim \$670,957.51

Net Claim / Payment Amount \$670,957.51

YTD Amount: \$5,281,947.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 844,907.28

Gross Claim **\$844,907.28**

Net Claim / Payment Amount **\$844,907.28**

YTD Amount: **\$6,651,323.90**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 547,456.12

Gross Claim **\$547,456.12**

Net Claim / Payment Amount **\$547,456.12**

YTD Amount: **\$4,309,713.09**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A
PAYMENT ISSUE DATE: 07/24/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 65,400.40

Gross Claim \$65,400.40

Net Claim / Payment Amount \$65,400.40

YTD Amount: \$514,848.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 67,048.66

Gross Claim \$67,048.66

Net Claim / Payment Amount \$67,048.66

YTD Amount: \$527,824.01

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 671,192.98

Gross Claim \$671,192.98

Net Claim / Payment Amount \$671,192.98

YTD Amount: \$5,283,800.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 121,205.61

Gross Claim **\$121,205.61**

Net Claim / Payment Amount **\$121,205.61**

YTD Amount: **\$954,161.21**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 1,325,020.41

Gross Claim \$1,325,020.41

Net Claim / Payment Amount \$1,325,020.41

YTD Amount: \$10,430,895.96

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 323,234.58

Gross Claim **\$323,234.58**

Net Claim / Payment Amount **\$323,234.58**

YTD Amount: **\$2,544,584.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200372A

PAYMENT ISSUE DATE: 07/24/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2012

Collection Period: 06/16/2013 To 07/15/2013

Payment Calculations:

Trial Court Security amounts per county. 63,987.61

Gross Claim \$63,987.61

Net Claim / Payment Amount \$63,987.61

YTD Amount: \$503,726.69

For assistance, please call: John Bodolay at (916) 323-2154

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